



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$4,393.64

B. RECEIPTS

1. Assessments:	\$8,617.71
2. Delinquent Penalties:	13.01
3. Previous Assessments & Penalties:	66.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	172.22
6. System Reimbursements:	0.00

TOTAL RECEIPTS 8,868.94

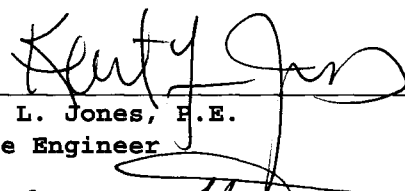
C. EXPENDITURES

1. Budgeted Expenditures:	7,410.74
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 7,410.74

D. ENDING BALANCE December 31, 2018 \$5,851.84

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-23-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Hansen, Clint				
1	Salary	5,720.00	5,720.00	0.00	0.00
2	Social Security	440.00	437.58	0.00	2.42
3	Insurance	155.00	45.48	0.00	109.52
4	Travel Expense	600.00	461.32	0.00	138.68
5	Supplies & Equipment	1,500.00	156.36	0.00	1,343.64
6	State Engineer Assessment	590.00	590.00	0.00	0.00
7	Annual Report	450.00	0.00	0.00	450.00
	Totals :	9,455.00	7,410.74	0.00	2,044.26

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$9,750.00

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Hansen, Clint			
1	Salary	5,720.00	0.00	
2	Social Security	440.00	2.42	
3	Insurance	155.00	109.52	
4	Travel Expense	600.00	138.68	
5	Supplies & Equipment	1,500.00	1,343.64	
6	State Engineer Assessment	590.00	0.00	
7	Annual Report	450.00	450.00	
	Totals :	9,455.00	2,044.26	

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100792	NIELSEN, CONNIE S.	22.00
100797	NIELSEN, CONNIE S.	22.00
100827	NYQUIST, BLAKE L	22.00
100828	RICHMAN DAIRY GREG OR ANN RICHMAN	22.00
Total Amount Due :		88.00